

Marie-Ann Greenberg, Trustee  
 30 TWO BRIDGES ROAD  
 SUITE 330  
 FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF MAY 7, 2024**

**Chapter 13 Case # 19-22360**

Re: MICHAEL A. GALLO  
 16 MAPLE AVE.  
 WESTWOOD, NJ 07675

Atty: SUSAN S. LONG  
 THE LAW OFFICES OF SUSAN S. LONG  
 4 EAST RIDGEWOOD AVENUE, SUITE 2  
 RIDGEWOOD, NJ 07450

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/15/2019	\$1,350.00	6097155000	08/16/2019	\$1,350.00	6102078000
09/18/2019	\$1,350.00	6183375000	10/21/2019	\$2,117.00	6265870000
11/19/2019	\$2,117.00	6340293000	12/17/2019	\$2,117.00	6410599000
01/17/2020	\$2,117.00	6490858000	02/19/2020	\$2,117.00	6569770000
03/19/2020	\$2,117.00	6649046000	04/20/2020	\$2,117.00	6726873000
05/19/2020	\$2,117.00	6800796000	06/18/2020	\$2,117.00	6874789000
07/17/2020	\$2,117.00	6946922000	08/19/2020	\$2,117.00	7022585000
09/21/2020	\$2,117.00	7097223000	10/19/2020	\$2,117.00	7166691000
11/16/2020	\$2,117.00	7233901000	12/18/2020	\$2,117.00	7315896000
01/20/2021	\$2,117.00	7390590000	02/19/2021	\$2,117.00	7462719000
03/22/2021	\$2,117.00	7539573000	04/20/2021	\$2,117.00	7611409000
05/19/2021	\$2,117.00	7679846000	06/21/2021	\$2,117.00	7753184000
07/20/2021	\$2,117.00	7822212000	08/20/2021	\$2,117.00	7892317000
09/22/2021	\$2,117.00	7964172000	10/20/2021	\$2,117.00	8026563000
11/22/2021	\$2,117.00	8096427000	12/16/2021	\$2,117.00	8149797000
01/19/2022	\$2,117.00	8218664000	02/18/2022	\$2,117.00	8283757000
03/18/2022	\$2,117.00	8348322000	04/20/2022	\$2,117.00	8414191000
05/17/2022	\$2,117.00	8472314000	06/20/2022	\$2,117.00	8539085000
07/21/2022	\$2,117.00	8599262000	08/22/2022	\$2,117.00	8661307000
09/19/2022	\$2,117.00	8714030000	10/21/2022	\$2,117.00	8780076000
11/18/2022	\$2,117.00	8834476000	12/21/2022	\$2,117.00	8894603000
01/23/2023	\$2,117.00	8952310000	02/21/2023	\$2,117.00	9006509000
03/23/2023	\$2,117.00	9069539000	05/01/2023	\$2,117.00	9136897000
05/22/2023	\$2,117.00	9179733000	06/26/2023	\$2,117.00	9237356000
07/24/2023	\$2,117.00	9287801000	08/24/2023	\$2,117.00	9343297000
09/26/2023	\$2,117.00	9398188000	10/27/2023	\$2,117.00	9450946000
11/28/2023	\$2,117.00	9503009000	12/28/2023	\$2,117.00	9551298000
01/25/2024	\$2,117.00	9599158000	02/28/2024	\$2,117.00	9654116000
03/29/2024	\$2,117.00	9706191000			

**Total Receipts: \$118,368.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$118,368.00**

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## CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			7,182.07	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	ARS NATIONAL SERVICES, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,742.20	100.00%	3,718.61	23.59
0004	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,464.63	100.00%	2,449.09	15.54
0005	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,246.29	100.00%	4,219.52	26.77
0006	CHASE BANK	UNSECURED	0.00	100.00%	0.00	0.00
0007	CITIBANK/SEARS	UNSECURED	0.00	100.00%	0.00	0.00
0010	CONSTAR FINANCIAL SERVICES, LLC	UNSECURED	0.00	100.00%	0.00	0.00
0011	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,175.82	100.00%	1,168.41	7.41
0013	RESURGENT CAPITAL SERVICES	UNSECURED	1,077.74	100.00%	1,070.95	6.79
0014	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0015	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0016	DRS. BARBIERI, COLAMEO AND BERARE	UNSECURED	0.00	100.00%	0.00	0.00
0018	GEORGE DAILY	UNSECURED	45,000.00	100.00%	44,716.26	283.74
0019	KIA MOTORS FINANCE CO.	UNSECURED	0.00	100.00%	0.00	0.00
0022	UNITED STATES BANKRUPTCY COURT	UNSECURED	15,281.72	100.00%	12,653.15	2,628.57
0024	NEUROSURGICAL ASSOCIATES, PC	UNSECURED	0.00	100.00%	0.00	0.00
0025	CITIBANK NA	UNSECURED	3,134.92	100.00%	3,115.16	19.76
0027	SYNCHRONY BANK	UNSECURED	3,927.03	100.00%	3,902.27	24.76
0028	PHILLIPS & COHEN	UNSECURED	0.00	100.00%	0.00	0.00
0029	QUEST DIAGNOSTICS	UNSECURED	0.00	100.00%	0.00	0.00
0030	RAYMOND B. CALANTONE, DMD	UNSECURED	0.00	100.00%	0.00	0.00
0033	SNAP DIAGNOSTICS	UNSECURED	0.00	100.00%	0.00	0.00
0034	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRE	3,358.57	100.00%	3,358.57	0.00
0039	SYNCHRONY BANK/AMAZON	UNSECURED	0.00	100.00%	0.00	0.00
0040	SYNCHRONY BANK/CARE CREDIT	UNSECURED	0.00	100.00%	0.00	0.00
0043	SYNCHRONY BANK/JCPENNEY	UNSECURED	0.00	100.00%	0.00	0.00
0044	SYNCHRONY BANK/TOYSRUS	UNSECURED	0.00	100.00%	0.00	0.00
0046	SYNCHRONY BANK/WALMART	UNSECURED	0.00	100.00%	0.00	0.00
0048	WELLS FARGO BANK NA	UNSECURED	821.20	100.00%	816.02	5.18
0050	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0051	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0052	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0053	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	0.00	100.00%	0.00	0.00
0054	JPMORGAN CHASE BANK NA	UNSECURED	25,679.99	100.00%	25,518.07	161.92
0056	DEPT. OF EDUCATION/GREAT LAKES	UNSECURED	0.00	100.00%	0.00	0.00
0057	HACKENSACK MERIDIAN HEALTH	UNSECURED	0.00	100.00%	0.00	0.00
0058	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0059	AMERICAN EXPRESS TRAVEL RELATED S	UNSECURED	0.00	100.00%	0.00	0.00
0060	HYUNDAI LEASE TITLING TRUST	VEHICLE SECURE	0.00	100.00%	0.00	0.00

Total Paid: \$113,888.15

See Summary

## LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CITIBANK NA	07/20/2020	\$540.56	852043	08/17/2020	\$57.64	853919
	09/21/2020	\$57.61	855697	11/16/2020	\$57.60	859392
	12/21/2020	\$115.24	861180	02/22/2021	\$115.23	864620
	04/19/2021	\$57.61	868138	05/17/2021	\$57.62	870073

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
	06/21/2021	\$116.16	871848		08/16/2021	\$58.55	875364
	09/20/2021	\$117.09	877078		11/17/2021	\$58.55	880566
	12/13/2021	\$59.17	882202		01/10/2022	\$59.19	883859
	02/14/2022	\$59.14	885533		03/14/2022	\$59.20	887256
	04/18/2022	\$119.27	888920		06/20/2022	\$120.21	892328
	08/15/2022	\$60.09	895642		09/19/2022	\$60.12	897223
	10/17/2022	\$60.11	898904		11/14/2022	\$60.08	900469
	12/12/2022	\$58.89	902041		01/09/2023	\$58.83	903534
	02/13/2023	\$58.89	905036		03/13/2023	\$58.84	906652
	04/17/2023	\$58.86	908217		05/15/2023	\$58.87	909863
	06/12/2023	\$58.24	911319		07/17/2023	\$58.23	912838
	08/14/2023	\$58.24	914357		09/18/2023	\$58.24	915853
	10/16/2023	\$58.23	917354		11/13/2023	\$58.24	918782
	12/11/2023	\$57.30	920203		01/08/2024	\$57.30	921605
	02/12/2024	\$57.30	922931		03/11/2024	\$57.32	924397
	04/15/2024	\$57.30	925812				
DELL FINANCIAL SERVICES LLC							
	07/20/2020	\$185.84	852386		08/17/2020	\$19.81	854251
	09/21/2020	\$19.81	856069		11/16/2020	\$19.80	859741
	12/21/2020	\$39.62	861569		02/22/2021	\$39.61	865041
	04/19/2021	\$19.81	868572		05/17/2021	\$19.81	870470
	06/21/2021	\$39.93	872280		08/16/2021	\$20.13	875754
	09/20/2021	\$40.26	877498		11/17/2021	\$20.12	880977
	12/13/2021	\$20.34	882608		01/10/2022	\$20.35	884263
	02/14/2022	\$20.34	885960		03/14/2022	\$20.34	887661
	04/18/2022	\$41.01	889375		06/20/2022	\$41.33	892764
	08/15/2022	\$20.66	896052		09/19/2022	\$20.66	897659
	10/17/2022	\$20.66	899316		11/14/2022	\$20.67	900897
	12/12/2022	\$20.23	902441		01/09/2023	\$20.24	903931
	02/13/2023	\$20.23	905467		03/13/2023	\$20.24	907076
	04/17/2023	\$20.24	908680		05/15/2023	\$20.23	910281
	06/12/2023	\$20.02	911754		07/17/2023	\$20.03	913274
	08/14/2023	\$20.01	914792		09/18/2023	\$20.02	916289
	10/16/2023	\$20.03	917766		11/13/2023	\$20.01	919214
DEPARTMENT STORES NATIONAL BANK							
	07/20/2020	\$202.76	852389		08/17/2020	\$21.61	854254
	09/21/2020	\$21.61	856072		11/16/2020	\$21.60	859744
	12/21/2020	\$43.22	861571		02/22/2021	\$43.22	865043
	04/19/2021	\$21.62	868575		04/19/2021	(\$21.62)	868575
	04/19/2021	\$21.62	869689		05/17/2021	\$21.60	870472
	06/21/2021	\$43.57	872283		08/16/2021	\$21.96	875757
	09/20/2021	\$43.92	877500		11/17/2021	\$21.96	880981
	12/13/2021	\$22.19	882612		01/10/2022	\$22.20	884266
	02/14/2022	\$22.19	885963		03/14/2022	\$22.19	887664
	04/18/2022	\$44.74	889378		06/20/2022	\$45.09	892767
	08/15/2022	\$22.54	896055		09/19/2022	\$22.55	897662
	10/17/2022	\$22.54	899320		11/14/2022	\$22.55	900900
	12/12/2022	\$22.08	902445		01/09/2023	\$22.07	903934
	02/13/2023	\$22.08	905471		03/13/2023	\$22.07	907080
	04/17/2023	\$22.08	908684		05/15/2023	\$22.07	910284
	06/12/2023	\$21.84	911757		07/17/2023	\$21.85	913278
	08/14/2023	\$21.84	914796		09/18/2023	\$21.84	916292
	10/16/2023	\$21.85	917769		11/13/2023	\$21.85	919216
	12/11/2023	\$21.48	920632		01/08/2024	\$21.50	922009
	02/12/2024	\$21.49	923367		03/06/2024	(\$21.48)	920632
	03/06/2024	\$21.48	924266		03/11/2024	\$21.49	924821
	04/15/2024	\$21.50	926258				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
GEORGE DAILY						
	07/20/2020	\$7,759.69	852482		08/17/2020	\$827.03
	09/21/2020	\$827.02	856162		11/16/2020	\$827.03
	12/21/2020	\$1,654.03	861659		02/22/2021	\$1,654.03
	04/19/2021	\$826.95	868679		05/17/2021	\$827.12
	06/21/2021	\$1,667.41	872377		08/16/2021	\$840.42
	09/20/2021	\$1,680.88	877597		11/17/2021	\$840.42
	12/13/2021	\$849.37	882702		01/10/2022	\$849.35
	02/14/2022	\$849.40	886051		03/14/2022	\$849.35
	04/18/2022	\$1,712.17	889483		06/20/2022	\$1,725.56
	08/15/2022	\$862.81	896149		09/19/2022	\$862.76
	10/05/2022	(\$1,725.56)	892874		10/17/2022	\$2,588.34
	11/14/2022	\$862.79	900986		12/12/2022	\$844.87
	01/09/2023	\$844.93	904025		02/13/2023	\$844.88
	03/13/2023	\$844.91	907175		04/17/2023	\$844.90
	05/15/2023	\$844.90	910375		06/12/2023	\$835.96
	07/17/2023	\$835.96	913373		08/14/2023	\$835.97
	09/18/2023	\$835.96	916383		10/16/2023	\$835.93
	11/13/2023	\$836.00	919309		12/11/2023	\$822.54
	01/08/2024	\$822.54	922093		02/12/2024	\$822.54
	03/11/2024	\$822.54	924903		04/15/2024	\$822.56
JPMORGAN CHASE BANK NA						
	07/20/2020	\$4,428.21	852089		08/17/2020	\$471.94
	09/21/2020	\$471.95	855745		11/16/2020	\$471.96
	12/21/2020	\$943.90	861227		02/22/2021	\$943.90
	04/19/2021	\$471.91	868187		04/19/2021	(\$471.91)
	04/19/2021	\$471.91	869687		05/17/2021	\$472.02
	06/21/2021	\$951.53	871892		08/16/2021	\$479.60
	09/20/2021	\$959.22	877119		11/17/2021	\$479.60
	12/13/2021	\$484.71	882243		01/10/2022	\$484.70
	02/14/2022	\$484.72	885573		03/14/2022	\$484.70
	04/18/2022	\$977.07	888960		06/20/2022	\$984.72
	08/15/2022	\$492.37	895676		09/19/2022	\$492.35
	10/17/2022	\$492.36	898937		11/14/2022	\$492.37
	12/12/2022	\$482.14	902076		01/09/2023	\$482.17
	02/13/2023	\$482.15	905071		03/13/2023	\$482.16
	04/17/2023	\$482.15	908253		05/15/2023	\$482.16
	06/12/2023	\$477.05	911349		07/17/2023	\$477.06
	08/14/2023	\$477.06	914386		09/18/2023	\$477.06
	10/16/2023	\$477.04	917382		11/13/2023	\$477.07
	12/11/2023	\$469.39	920230		01/08/2024	\$469.40
	02/12/2024	\$469.40	922956		03/11/2024	\$469.39
	04/15/2024	\$469.41	925835			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
<b>LENDINGCLUB CORPORATION</b>						
	07/20/2020	\$2,635.15	851928		08/17/2020	\$280.84
	09/21/2020	\$280.85	855580		11/16/2020	\$280.86
	12/21/2020	\$561.69	861063		02/22/2021	\$561.70
	04/19/2021	\$280.90	868023		05/17/2021	\$280.76
	06/21/2021	\$566.30	871722		08/16/2021	\$285.40
	09/20/2021	\$570.82	876987		11/17/2021	\$285.40
	12/13/2021	\$288.44	882129		01/10/2022	\$288.43
	02/14/2022	\$288.46	885449		03/14/2022	\$288.44
	04/18/2022	\$581.43	888832		06/20/2022	\$585.99
	08/15/2022	\$293.00	895562		09/19/2022	\$292.99
	10/17/2022	\$292.99	898822		11/14/2022	\$293.01
	12/12/2022	\$286.91	901966		01/09/2023	\$286.93
	02/13/2023	\$286.92	904966		03/13/2023	\$286.93
	04/17/2023	\$286.92	908147		05/15/2023	\$286.92
	06/12/2023	\$283.89	911263		07/17/2023	\$283.88
	08/14/2023	\$283.89	914313		09/11/2023	(\$283.89)
	09/11/2023	\$283.89	915664		09/18/2023	\$283.89
	10/02/2023	(\$283.89)	915664		11/06/2023	(\$283.89)

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC						
	07/20/2020	\$732.22	8001651	07/20/2020	\$645.29	8001651
	07/20/2020	\$425.00	8001651	08/17/2020	\$45.30	8001715
	08/17/2020	\$68.78	8001715	08/17/2020	\$78.04	8001715
	09/21/2020	\$78.04	8001772	09/21/2020	\$68.77	8001772
	09/21/2020	\$45.30	8001772	11/16/2020	\$45.28	8001892
	11/16/2020	\$68.78	8001892	11/16/2020	\$78.04	8001892
	12/21/2020	\$156.08	8001947	12/21/2020	\$137.55	8001947
	12/21/2020	\$90.59	8001947	02/22/2021	\$90.59	8002065
	02/22/2021	\$137.55	8002065	02/22/2021	\$156.08	8002065
	04/19/2021	\$78.03	8002171	04/19/2021	\$68.79	8002171
	04/19/2021	\$45.31	8002171	05/17/2021	\$45.28	8002234
	05/17/2021	\$68.75	8002234	05/17/2021	\$78.04	8002234
	06/21/2021	\$157.35	8002277	06/21/2021	\$138.67	8002277
	06/21/2021	\$91.33	8002277	08/16/2021	\$46.03	8002383
	08/16/2021	\$69.91	8002383	08/16/2021	\$79.30	8002383
	09/20/2021	\$158.61	8002432	09/20/2021	\$139.75	8002432
	09/20/2021	\$92.06	8002432	11/17/2021	\$46.03	8002529
	11/17/2021	\$69.91	8002529	11/17/2021	\$79.30	8002529
	12/13/2021	\$80.15	8002581	12/13/2021	\$70.63	8002581
	12/13/2021	\$46.52	8002581	01/10/2022	\$46.52	8002633
	01/10/2022	\$70.63	8002633	01/10/2022	\$80.17	8002633
	02/14/2022	\$80.13	8002683	02/14/2022	\$70.64	8002683
	02/14/2022	\$46.52	8002683	03/14/2022	\$46.52	8002741
	03/14/2022	\$70.63	8002741	03/14/2022	\$80.15	8002741
	04/18/2022	\$161.56	8002785	04/18/2022	\$142.39	8002785
	04/18/2022	\$93.77	8002785	06/20/2022	\$94.51	8002892
	06/20/2022	\$143.50	8002892	06/20/2022	\$162.83	8002892
	08/15/2022	\$81.41	8002997	08/15/2022	\$71.73	8002997
	08/15/2022	\$47.25	8002997	09/19/2022	\$47.25	8003048
	09/19/2022	\$71.77	8003048	09/19/2022	\$81.41	8003048
	10/17/2022	\$81.41	8003103	10/17/2022	\$71.75	8003103
	10/17/2022	\$47.25	8003103	11/14/2022	\$47.27	8003148
	11/14/2022	\$71.72	8003148	11/14/2022	\$81.42	8003148
	12/12/2022	\$79.74	8003201	12/12/2022	\$70.29	8003201
	12/12/2022	\$46.27	8003201	01/09/2023	\$46.27	8003257
	01/09/2023	\$70.25	8003257	01/09/2023	\$79.72	8003257
	02/13/2023	\$79.72	8003309	02/13/2023	\$70.26	8003309
	02/13/2023	\$46.28	8003309	03/13/2023	\$46.28	8003367
	03/13/2023	\$70.26	8003367	03/13/2023	\$79.73	8003367
	04/17/2023	\$79.73	8003414	04/17/2023	\$70.26	8003414
	04/17/2023	\$46.27	8003414	05/15/2023	\$46.28	8003472
	05/15/2023	\$70.27	8003472	05/15/2023	\$79.72	8003472
	06/12/2023	\$78.88	8003529	06/12/2023	\$69.52	8003529
	06/12/2023	\$45.78	8003529	07/17/2023	\$45.79	8003582
	07/17/2023	\$69.52	8003582	07/17/2023	\$78.88	8003582
	08/14/2023	\$78.89	8003637	08/14/2023	\$69.51	8003637
	08/14/2023	\$45.78	8003637	09/18/2023	\$45.79	8003690
	09/18/2023	\$69.52	8003690	09/18/2023	\$78.88	8003690
	10/16/2023	\$78.88	8003749	10/16/2023	\$69.52	8003749
	10/16/2023	\$45.78	8003749	11/13/2023	\$45.79	8003806
	11/13/2023	\$69.52	8003806	11/13/2023	\$78.89	8003806
	12/11/2023	\$77.62	8003859	12/11/2023	\$68.40	8003859
	12/11/2023	\$45.05	8003859	01/08/2024	\$45.05	8003906
	01/08/2024	\$68.40	8003906	01/08/2024	\$77.62	8003906
	02/12/2024	\$77.62	8003947	02/12/2024	\$68.40	8003947
	02/12/2024	\$45.05	8003947	03/11/2024	\$45.05	8003991
	03/11/2024	\$68.42	8003991	03/11/2024	\$77.61	8003991
	04/15/2024	\$77.62	8004035	04/15/2024	\$68.40	8004035

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	04/15/2024	\$45.05	8004035			
RESURGENT CAPITAL SERVICES						
	12/11/2023	\$19.71	920991	01/08/2024	\$19.70	922358
	02/12/2024	\$19.70	923748	03/11/2024	\$19.70	925188
	04/15/2024	\$19.70	926660			
SPECIALIZED LOAN SERVICING LLC						
	10/21/2019	\$3,358.57	836005			
SYNCHRONY BANK						
	07/20/2020	\$677.16	853181	08/17/2020	\$72.18	854997
	09/21/2020	\$72.17	856879	11/16/2020	\$72.17	860475
	12/21/2020	\$144.34	862371	02/22/2021	\$144.34	865899
	04/19/2021	\$72.19	869395	05/17/2021	\$72.15	871199
	06/21/2021	\$145.53	873053	08/16/2021	\$73.34	876492
	09/20/2021	\$146.68	878267	11/17/2021	\$73.35	881677
	12/13/2021	\$74.12	883317	01/10/2022	\$74.12	884964
	02/14/2022	\$74.13	886687	03/14/2022	\$74.12	888361
	04/18/2022	\$149.41	890131	06/20/2022	\$150.58	893525
	08/15/2022	\$75.30	896703	09/19/2022	\$75.29	898367
	10/17/2022	\$75.29	899991	11/14/2022	\$75.30	901561
	12/12/2022	\$73.73	903093	01/09/2023	\$73.73	904587
	02/13/2023	\$73.73	906154	03/13/2023	\$73.73	907745
	04/17/2023	\$73.73	909395	05/15/2023	\$73.74	910907
	06/12/2023	\$72.95	912410	07/17/2023	\$72.96	913934
	08/14/2023	\$72.94	915404	09/18/2023	\$72.95	916943
	10/16/2023	\$72.97	918373	11/13/2023	\$72.93	919819
	12/11/2023	\$71.79	921232	01/08/2024	\$71.78	922584
	02/12/2024	\$71.78	924010	03/11/2024	\$71.78	925435
	04/15/2024	\$71.79	926933			
WELLS FARGO BANK NA						
	07/20/2020	\$141.62	853358	08/17/2020	\$15.08	855162
	09/21/2020	\$15.09	857070	11/16/2020	\$15.10	860646
	12/21/2020	\$30.18	862564	02/22/2021	\$30.18	866093
	04/19/2021	\$15.10	869580	05/17/2021	\$15.09	871368
	06/21/2021	\$30.42	873226	08/16/2021	\$15.35	876645
	09/20/2021	\$30.67	878440	11/17/2021	\$15.33	881831
	12/13/2021	\$15.50	883475	01/10/2022	\$15.51	885121
	02/14/2022	\$15.49	886861	03/14/2022	\$15.51	888524
	04/18/2022	\$31.24	890308	06/20/2022	\$31.49	893698
	08/15/2022	\$15.74	896861	09/19/2022	\$15.74	898550
	10/05/2022	(\$31.49)	893698	10/05/2022	\$31.49	898659
	10/17/2022	\$15.75	900146	11/14/2022	\$15.75	901721
	12/12/2022	\$15.42	903239	01/09/2023	\$15.41	904733
	02/13/2023	\$15.43	906326	03/13/2023	\$15.41	907894
	04/17/2023	\$15.42	909557	05/15/2023	\$15.41	911041
	06/12/2023	\$15.27	912556	07/17/2023	\$15.24	914082
	08/14/2023	\$15.26	915550	09/18/2023	\$15.26	917082
	10/16/2023	\$15.25	918512	11/13/2023	\$15.26	919959
	12/11/2023	\$15.01	921359	01/08/2024	\$15.01	922705
	02/12/2024	\$15.01	924147	03/11/2024	\$15.01	925562
	04/15/2024	\$15.01	927069			

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## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: May 07, 2024.

Receipts: \$118,368.00 - Paid to Claims: \$106,706.08 - Admin Costs Paid: \$7,182.07 = Funds on Hand: \$4,479.85

Unpaid Balance to Claims: \$3,204.03 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: \*\*(\$1,275.82)

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.